

Frequently Asked Questions (FAQs)

on Bank Indonesia Circular Letter Number 10/24/DPM dated July 14, 2008, concerning
Amendment to Bank Indonesia Circular Letter Number 10/2/DPM dated January 31, 2008,
concerning Repurchase Agreement Transactions with Bank Indonesia in Secondary
Market

Q. : By the enactment of this Circular Letter, is the system used to inform Repo transaction plans also change?

A. : No. The change only occurs on the name of the system, namely from PIPU to LHBU System.

Q. : When Bank does Indonesia announce the Repo transaction plans and what are announced?

A. : Bank Indonesia – Directorate of Monetary Management, c.q. Monetary Operation Bureau (DPM-BOpM), announces Repo rate, Haircut, and tenor through the BI-SSSS and/or LHBU System before the Repo transaction window time opens (T+0).

Q. : How is the treatment of coupon for Securities under Repo to Bank Indonesia?

A. : For the purpose of coupon payment, the date of registration of Securities ownership data (ex date) shall be conducted on 2 (two) business days prior to the coupon payment date. If Bank trades SUN under Repo on the ex-date, the coupon will be paid to Bank Indonesia. After Bank Indonesia receives the coupon payment of SUN under Repo the coupon will be credited to Demand Deposit Account of the Bank on the date of coupon payment.

Further information may be obtained from Bank Indonesia OMO Helpdesk.

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